

REPORT ID:	BNxxx0016	
REPORT NAME:	Flex Deduction Exception Report	
PURPOSE:	Agencies uses this report to determine the active employees with FLEX deduction amounts that are not what is expected based on Month to Date Totals.	
SORT BY:	Employee ID	
CONTENTS:	Company Report ID Page Number Run Date Run Time Employee ID Record Number Employee Name	Component Code Deduction Code Expected Deduction Amount Actual MTD Balance Employee Status
FREQUENCY:	1 st Business Day Of Month	
DISTRIBUTION/ RETENTION PERIOD:	InfoPAC/Document Direct – 30 Days	
RESPONSIBILITY:	Control M <i>or</i> FSS	
NAVIGATION:	Go/Compensate Employees/Administer Base Benefits/Report/FLEX Deduction Exception Report	
JOB/PROGRAM NAME	fsbnm025/BEN016X	

PHOENIX HRMS
BENEFIT REPORTS

Company 400 Dept. of Omni STATE OF GEORGIA
DEDUCTION EXCEPTION REPORT FOR FLEX DEDUCTIONS TAKEN IN THE MONTH OF NOVEMBER
Report ID BN4000016
Run Date 12/61/2666
Run Time 26:65:59

EMPLID	RCD#	NAME	COMPONENT CODE	DEDUCTION CODE	EXPECTED DEDUCTION AMOUNT	ACTUAL MTD BALANCE	EMPLOYEE STATUS
66762123	0	Brown,Olivia	3H	XHMOB4	129.46	6.66	Leave
		Totals	3H		129.46	6.66	
66714553	0	Carter,Hout	3B	XLF4XB	18.69	18.69	Active
			3B	XLT+SS	11.46	11.46	
		Totals	3B		36.69	36.69	
			3H	XSHPP4	131.72	6.66	
		Totals	3H		131.72	6.66	
66328461	0	Doe,Tammie	3B	XADD1X	6.87	6.87	Active
			3B	XDPP04	37.36	37.36	
			3B	XVISN4	15.15	15.15	
			3B	XLF1XB	1.61	1.61	
		Totals	3B		54.99	54.99	
			3C	XDEPL	2.62	2.62	
		Totals	3C		2.62	2.62	
			3H	XCCOP4	158.47	158.47	
			3H	XSHPP4	131.72	6.66	
		Totals	3H		296.19	158.47	
66341547	0	Cox,Pete	3B	XADD2X	1.76	1.76	Active
			3B	XDNT1	18.58	18.58	
			3B	XLF2XB	3.15	3.15	
			3B	XLT+SS	4.68	4.68	
		Totals	3B		28.11	28.11	
			3C	XST+SS	6.67	6.67	
		Totals	3C		6.67	6.67	
			3H	XSHHI1	116.66	6.66	
		Totals	3H		116.66	6.66	
66713686	0	Woods,Jackie	3B	XADD3X	6.56	6.56	Active

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